

Palisades Charter High School
 Credit Card Reconciliation Form
 For the Period of: 02/01/2019 - 02/28/2019

PLEASE COMPLETE

For finance use only

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
2/1/2019	LYFT *RIDE WED 10AM - lyft.com, CA	Transportation - COP Advisory Board	P. MAGEE	P. MAGEE	17.07		SPECIAL ED	MILEAGE
2/1/2019	LYFT *RIDE WED 5AM - lyft.com, CA	Transportation - COP Advisory Board	P. MAGEE	P. MAGEE	23.53		SPECIAL ED	MILEAGE
2/1/2019	LYFT *RIDE WED 12PM - lyft.com, CA	Transportation - COP Advisory Board	P. MAGEE	P. MAGEE	17.80		SPECIAL ED	MILEAGE
2/4/2019	LYFT *RIDE THU 11AM - lyft.com, CA	Transportation - COP Advisory Board	P. MAGEE	P. MAGEE	28.55		SPECIAL ED	MILEAGE
2/4/2019	LYFT *RIDE WED 7PM - lyft.com, CA	Transportation - COP Advisory Board	P. MAGEE	P. MAGEE	30.67		SPECIAL ED	MILEAGE
2/4/2019	MAILCHIMP *MONTHLY - MAILCHIMP.COM, GA	Monthly Communications System	P. MAGEE	S. LADINIER	150.00		GENERAL FUND	SUBSCRIPTIONS
2/5/2019	TAXI SVC GARDENA - GARDENA, CA	Transportation - COP Advisory Board	P. MAGEE	P. MAGEE	48.18		SPECIAL ED	MILEAGE
2/5/2019	SOUTHWES 5262434462647 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	169.96		ASB	DECA
2/5/2019	SOUTHWES 5262434462646 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	169.96		ASB	DECA
2/5/2019	SOUTHWES 5262434462645 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	169.96		ASB	DECA
2/5/2019	SOUTHWES 5262434462644 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	169.96		ASB	DECA
2/5/2019	SOUTHWES 5262434462643 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	169.96		ASB	DECA
2/5/2019	SOUTHWES 5262434462642 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	169.96		ASB	DECA
2/5/2019	SOUTHWES 5262434462641 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	169.96		ASB	DECA
2/5/2019	SOUTHWES 5262434462640 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	169.96		ASB	DECA
2/5/2019	SOUTHWES 5262434479546 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	177.97		ASB	DECA
2/5/2019	SOUTHWES 5262434479547 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	177.97		ASB	DECA
2/5/2019	SOUTHWES 5262434479548 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	177.97		ASB	DECA
2/5/2019	SOUTHWES 5262434479549 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	177.97		ASB	DECA
2/5/2019	SOUTHWES 5262434479550 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	177.97		ASB	DECA
2/5/2019	SOUTHWES 5262434472571 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	185.97		ASB	DECA
2/5/2019	SOUTHWES 5262434472572 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	185.97		ASB	DECA
2/5/2019	SOUTHWES 5262434472573 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	185.97		ASB	DECA
2/5/2019	SOUTHWES 5262434472574 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	185.97		ASB	DECA
2/5/2019	SOUTHWES 5262434472575 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	185.97		ASB	DECA
2/5/2019	SOUTHWES 5262434472576 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	185.97		ASB	DECA
2/5/2019	SOUTHWES 5262434472577 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	185.97		ASB	DECA
2/5/2019	SOUTHWES 5262434472578 - 800-435-9792, TX	DECA to Oakland	P. MAGEE	B. KOLAVO	185.97		ASB	DECA
2/5/2019	LYFT *RIDE THU 1PM - lyft.com, CA	Transportation - COP Advisory Board	P. MAGEE	P. MAGEE	22.29		SPECIAL ED	MILEAGE
2/5/2019	THE MARINA INN ON SAN - SAN LEANDRO, CA	LAUSD SELPA Charter Tour	P. MAGEE	M. BUSH	192.66		SPECIAL ED	PROFESSIONAL DEV
2/5/2019	THE MARINA INN ON SAN - SAN LEANDRO, CA	LAUSD SELPA Charter Tour	P. MAGEE	P. MAGEE	192.66		SPECIAL ED	PROFESSIONAL DEV
2/8/2019	AMERICAN AIR0012335274891 - FORT WORTH, TX	Moot Court to Philadelphia	P. MAGEE	L. SPIVACK	405.59		ASB	MOOT COURT
2/8/2019	AMERICAN AIR0012335274892 - FORT WORTH, TX	Moot Court to Philadelphia	P. MAGEE	L. SPIVACK	405.59		ASB	MOOT COURT
2/8/2019	AMERICAN AIR0012335274893 - FORT WORTH, TX	Moot Court to Philadelphia	P. MAGEE	L. SPIVACK	405.59		ASB	MOOT COURT
2/8/2019	AMERICAN AIR0012335274894 - FORT WORTH, TX	Moot Court to Philadelphia	P. MAGEE	L. SPIVACK	405.59		ASB	MOOT COURT
2/8/2019	AMERICAN AIR0012335274895 - FORT WORTH, TX	Moot Court to Philadelphia	P. MAGEE	L. SPIVACK	405.59		ASB	MOOT COURT
2/8/2019	AMERICAN AIR0012335274896 - FORT WORTH, TX	Moot Court to Philadelphia	P. MAGEE	L. SPIVACK	405.59		ASB	MOOT COURT
2/8/2019	AMERICAN AIR0012335275728 - FORT WORTH, TX	Moot Court to Philadelphia	P. MAGEE	L. SPIVACK	405.59		ASB	MOOT COURT
2/8/2019	AMERICAN AIR0012335275729 - FORT WORTH, TX	Moot Court to Philadelphia	P. MAGEE	L. SPIVACK	405.59		ASB	MOOT COURT
2/8/2019	AMERICAN AIR0012335275730 - FORT WORTH, TX	Moot Court to Philadelphia	P. MAGEE	L. SPIVACK	405.59		ASB	MOOT COURT
2/8/2019	AMERICAN AIR0012335275731 - FORT WORTH, TX	Moot Court to Philadelphia	P. MAGEE	L. SPIVACK	405.59		ASB	MOOT COURT
2/8/2019	AMERICAN AIR0012335275732 - FORT WORTH, TX	Moot Court to Philadelphia	P. MAGEE	L. SPIVACK	405.59		ASB	MOOT COURT
2/8/2019	AMERICAN AIR0012335275733 - FORT WORTH, TX	Moot Court to Philadelphia	P. MAGEE	L. SPIVACK	405.59		ASB	MOOT COURT
2/11/2019	THE UPS STORE 1787 - PACIFIC PALIS, CA	Overnight Materials	P. MAGEE	A. NGUYEN	36.09		GENERAL FUND	OTHER SERVICES
2/12/2019	DOMINO'S 8546 - 310-473-6575, CA	Admin Meeting	P. MAGEE	P. MAGEE	42.54		GENERAL FUND	HOSPITALITY
2/12/2019	CALIF SCIENCE CTR FOUNDAT - 213-744-7642, CA	Fieldtrip - Special Ed	P. MAGEE	C. ESTES	25.00		FUNDRAISING	SPECIAL ED
2/12/2019	VENNGAGE.COM - TORONTO, ON	Digital License - Infographic	P. MAGEE	J. VIEIRA	468.00		GENERAL FUND	SUBSCRIPTIONS
2/15/2019	Amazon Prime - Amzn.com/bill, WA	AmazonPrime Membership	P. MAGEE	P. MAGEE	14.22		GENERAL FUND	SUBSCRIPTIONS

